

Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday, October 13, 2022, beginning at 6:00 PM in the in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream at https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw

Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up between 5:30 and 6:00 PM on the day of the meeting.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

- 1. Pledge of Allegiance/Call to Order
- 2. Welcome Visitor/Public Participation/Recognition
- 3. 2020 Bond Construction Update
- 4. 2022 Bond Update from Region 13 / Sledge Engineering
- 5. Discuss and Possible Approval of Schematic Design for Student Activity Center as part of the 2022 Bond Program
- 6. Discussion and Possible Action on Board Operating Procedures (Procurement Procedures)
- 7. Discussion and Possible Approval for Purchase of Fieldhouse/Concession Stand area Cameras
- 8. Discussion and Possible Approval for Purchase of Door Alarms
- 9. Approval of District Improvement Plan & Campus Improvement Plans
- 10. Discussion and Possible Approval of COVID Days
- 11. Approval of 2022-2023 JJAEP MOU
- 12. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes September 12, 2022 Regular Mtg.
- 13. Superintendent Report
 - a. Facilities
 - b. Other
- 14. Closed Session:
 - a. Superintendent Formative Evaluation
 - b. Tex. Govt. Code 551.071 Attorney Consultation
 - c. Tex. Govt. Code 551.072 Real Property Deliberations
 - d. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - e. Tex. Govt. Code 551.074 Personnel Matters
 - f. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - g. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - h. Tex. Govt. Code 551.082 School Children; District Employees; Disciplinary Matter or Complaint
 - i. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - j. Tex. Govt. Code 551.089 Information Resource Technology Security
- 15. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Beforsection or sections of the Act authorizing the closed meeting. All final votes, actions, or described the section of the Act authorizing the closed meeting.	re any closed meeting is convened, the presiding officer will publicly identify the
Darren Webb, Superintendent	Date





Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,804,249.15	\$14,853,632.29	\$351,595.77
LVHS	\$10,952,674.91	\$10,574,087.18	\$10,028,116.37	\$378,587.73
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,460,465.72	\$5,779,117.71	\$200,607.89
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,596.98	\$693,402.78	\$825,807.02
Grand Total	\$44,330,000.00	\$38,862,038.80	\$33,352,435.79	\$5,467,961.20
		2004 (5)	060/ 60 ::: 1	420/ 5.5. 1. 1

88% of Budget

86% of Committed

12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$147,919.49	\$276,160.63	\$18,669.88
LVHS	\$277,211.00	\$133,028.02	\$10,713.65	\$133,469.33
LVMS	\$235,750.00	\$77,691.70	\$0	\$158,058.30
Grand Total	\$955,711.00	\$358,639.21	\$286,874.28	\$310,197.51



Lago Vista ES Construction Highlights

- Library wing under construction
- Guardrail at courtyard retaining wall pending
- Expansion joint covers in progress
- Site chain link fencing pending
- HVAC Testing and Balancing Currently ongoing & no deficiency items to date
- Area B added wood doors for floor plan revisions ship October 14th
- Playground equipment ship date is October 21st



Lago Vista ES Library Addition



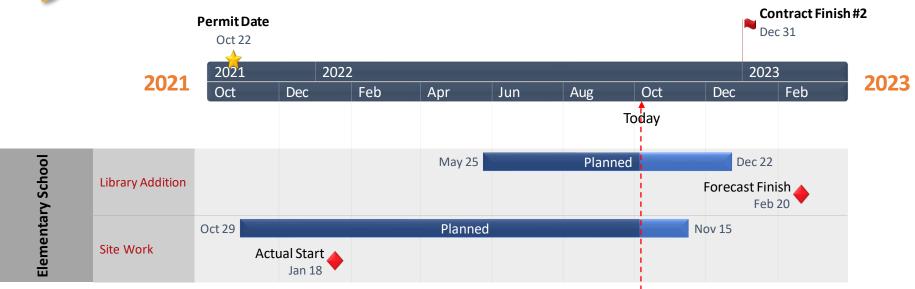








Lago Vista ES Master Schedule





Lago Vista HS Construction Highlights

- Complete cafeteria expansion scheduled turnover is November 15th
- Exterior metal wall panels in progress
- Landscaping (Start as soon as wall panels are installed)
- Parking lot sealing and striping pending
- HVAC Testing & Balancing awaiting completion of Testing, Adjusting and Balancing
- MEP Commissioning in progress



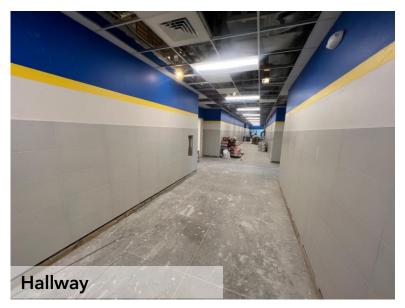
Lago Vista HS Master Schedule

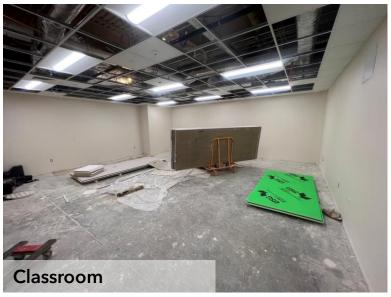




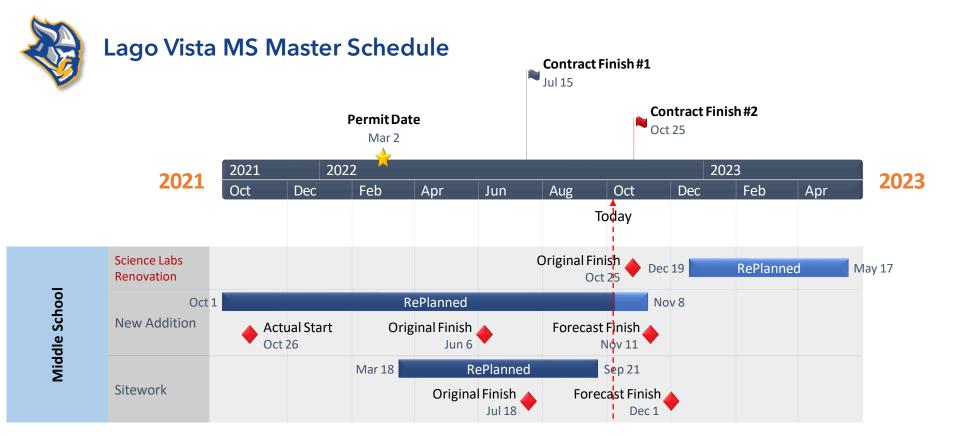
Lago Vista MS Classroom/Weight Room Addition













BrightWatch Suite 110 Austin, Texas 78704 : EST-001701 Estimate# **Estimate Date** : 09/09/2022 **Expiry Date** : 10/31/2022 Reference# : (16) Exterior Verkada Cameras Bill To Ship To Russell Maynard Russell Maynard Lago Vista ISD 8039 Bar-K Ranch Rd 8039 Bar-K Ranch Rd Lago Vista, TX, 78645 Lago Vista, TX, 78645 # **Item & Description** Qty Rate Amount Discount Amount Hardware CD62-30E-HW 27,184.00 16.00 1,699.00 30.00% 19,028.80 Verkada CD62-E Outdoor Dome Camera, 4K, Zoom Lens, 30 Days of Storage 996.80 ACC-MNT-2 16.00 89.00 1,424.00 30.00% Verkada Arm Mount Kit ACC-MNT-8 16.00 69.00 1,104.00 30.00% 772.80 Verkada Pendant Cap Mount Kit Software LIC-5Y 16.00 899.00 14,384.00 30.00% 10,068.80 Verkada 5-Year Camera License **Exterior Camera Installation** Cabling - IP Security Cameras 16.00 365.00 5,840.00 0.00 5,840.00 Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped, labeled. 240.00 IP Camera Installation 16.00 3,840.00 0.00 3,840.00 Provisioning, Installation and Positioning of new IP cameras IP Camera (Rip and Replace) Installation 365.00 1,825.00 1,825.00 5.00 0.00 Moving existing cameras to better locations, including cabling, provisioning, installation and positioning Articulating Boom Lift 35-45 ft 4WD 1.00 1,964.00 1,964.00 0.00 1,964.00 **United Rentals Sub Total** 57,565.00 13,228.80 \$44,336.20 Shipping charge 422.80 **Total** \$44,759.00 TIPS CONTRACT # 210101 **AUTHORIZED SIGNATURE Terms & Conditions** Terms & Conditions Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding. Payment Terms: Payment is due within 30 days (Net 30) of shipment of goods. An invoice will be released upon shipment. X

2709 S. Lamar

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2709 S. Lamar Suite 110

Austin, Texas 78704

ESTIMATE

 Estimate#
 : EST-001973

 Estimate Date
 : 09/21/2022

 Expiry Date
 : 10/15/2022

 Reference#
 : Lago Vista ISD |

Elementary School

Bill To Ship To

Russell Maynard Lago Vista ISD 5185 Lohman Ford Road Lago Vista, TX, 78645 Russel Maynard 5185 Lohman Ford Road Lago Vista, TX, 78645

USA

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Ac	cess Control: Hardware Materials		·			
1	AC41-HW Verkada Access Control 4 Door Controller	4.00	1,799.00	7,196.00	30.00%	5,037.20
2	AD32 (Multi-Format Reader) Verkada Access Control Reader Verkada AD32 (Multi-Format Card Reader)	8.00	349.00	2,792.00	30.00%	1,954.40
3	UNIVERSAL BATTERY UB1250 Lead Acid Battery, Sealed, Universal, 12 Volt, 5 Amp-Hr, 3.54" Length x 2.76" Width x 3.98" Height x 4.21" Thk, With F1 Terminal	3.00	20.55	61.65	0.00	61.65
4	HES 9400-630 Door Electric Strike HES 9400 series slim-line, outdoor rated surface mounted electric strike designed to accommodate rim exit devices with a 1/2" Pullman latch. All components are completely encased within its 5/8" thick stainless steel housing. No cutting on the frame is required for installation. Simply place the electric strike on the surface of the frame, align itwith the exit latchbolt, and install.	1.00	415.75	415.75	0.00	415.75
5	Rim Exit Device, Crash Bar Panic hardware, also known as an exit device, panic bar, crash bar, touch bar or push bar, designed to provide building occupants fast and easy egress in an emergency. Exit Devices unlock doors opening to the outside during emergency conditions.	1.00	414.35	414.35	0.00	414.35
6	Alarm System Magnetic Contact Alarm System Magnetic Contact, Recessed Mount, Closed Loop, NO, 110 Volt AC/100 Volt DC, 0.1 Ampere, 10 Watt, 1.1" Gap, 0.75" Diameter x 0.84" Length, White	16.00	2.62	41.92	0.00	41.92
7	Access Control Composite Plenum Cable 5C Yellow Access Control Composite Plenum Cable 5C Yellow Remee Products Model #: 725901L1Y, per foot	1,000.00	1.87	1,870.00	0.00	1,870.00
8	Conduit 1/2 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	20.00	0.59	11.80	0.00	11.80
9	Miscellaneous Hardware various mounting hardware & materials	1.00	300.00	300.00	0.00	300.00
Ac	cess Control Labor Installation					
10	Cabling - Access Control Composite cable. Routing using above ceiling cabling support system - from each access control location to access controller(s). All cabling required for complete installation pulled, tested, certified, mapped, labeled.	1.00	2,745.00	2,745.00	0.00	2,745.00
11	Access Control Installation/ Labor Access control device installation - card readers, door	1.00	5,390.00	5,390.00	0.00	5,390.00

#	Item & Description	Qty	Rate	Amount	Discount	Amount
	position switches, request to exit and electric door locks. Terminations, dressing and assembly of access controller panel head-end system. Testing/certifying of access control functions and operations.					
12	Cabling - Network Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped	7.00	115.00	805.00	0.00	805.00
13	Conduit Labor Installation Labor Installation to install conduit.	1.00	510.00	510.00	0.00	510.00
Ver	kada Access Control Licenses					
14	AC-LIC-10 Verkada 10 YR Door License	18.00	1,999.00	35,982.00	30.00%	25,187.40
			Sub Total	58,535.47	13,791.00	\$44,744.47

Thanks for the opportunity. Please let us know if you have any questions.

TIPS CONTRACT #210101

Terms & Conditions

Upon signature by Customer and receipt by BrightWatch, this Order Form shall

become legally binding.
Payment Terms: Payment is due within 30 days (Net 30) of installation. An invoice will be released upon as of the date that the work herein is substantially completed.

Shipping charge	538.00
Total	\$45,282.47
AUTHORIZED SIGNATURE	
X	

BrightWatch

2709 S. Lamar Suite 110

Austin, Texas 78704

ESTIMATE

Estimate# : EST-001972
Estimate Date : 09/21/2022
Expiry Date : 10/15/2022

Reference# : Lago Vista ISD | Middle

School

Bill To Ship To

Russell Maynard Lago Vista ISD 5185 Lohman Ford Road Lago Vista, TX, 78645 USA Russel Maynard 5185 Lohman Ford Road

Lago Vista, TX, 78645

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Acc	ess Control: Hardware Materials					
1	AC41-HW Verkada Access Control 4 Door Controller	7.00	1,799.00	12,593.00	30.00%	8,815.10
2	AD32 (Multi-Format Reader) Verkada Access Control Reader Verkada AD32 (Multi-Format Card Reader)	12.00	349.00	4,188.00	30.00%	2,931.60
3	UNIVERSAL BATTERY UB1250 Lead Acid Battery, Sealed, Universal, 12 Volt, 5 Amp-Hr, 3.54" Length x 2.76" Width x 3.98" Height x 4.21" Thk, With F1 Terminal	7.00	20.55	143.85	0.00	143.85
4	HES 9400-630 Door Electric Strike HES 9400 series slim-line, outdoor rated surface mounted electric strike designed to accommodate rim exit devices with a 1/2" Pullman latch. All components are completely encased within its 5/8" thick stainless steel housing. No cutting on the frame is required for installation. Simply place the electric strike on the surface of the frame, align itwith the exit latchbolt, and install.	3.00	415.75	1,247.25	0.00	1,247.25
5	HES 8500C HES 8500-12/24D-630 10700401 Electric Strike Body, Fire Rated, Compact, 12/24 Volt DC, 0.24/0.12 Ampere, 1-5/16" Depth, Satin Stainless Steel, For 8500 Series Electric Strike	1.00	265.41	265.41	0.00	265.41
6	HES FP:852M-606 10790023 FP:852M-606 8500 SERIES FACEPLATES	1.00	37.42	37.42	0.00	37.42
7	Alarm System Magnetic Contact Alarm System Magnetic Contact, Recessed Mount, Closed Loop, NO, 110 Volt AC/100 Volt DC, 0.1 Ampere, 10 Watt, 1.1" Gap, 0.75" Diameter x 0.84" Length, White	35.00	2.62	91.70	0.00	91.70
8	Intercom system COMELIT 6813W 7-Inch Maxi White Android Monitor, VIP	2.00	697.73	1,395.46	0.00	1,395.46
9	COMELIT 4895HIM VIP Video Door Entry External Unit, Single-Family, H.264, Includes Ikall Metal Entrance Panel, Box, Frame Art, 1 Module With 1 Button Art, 1 Color Audio/Video Unit Art	2.00	411.54	823.08	0.00	823.08
10	COMELIT UT9161 1 Module Flush-Mount Frame, Ultra	2.00	66.99	133.98	0.00	133.98

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	Item & Description	Qty	Rate	Amount	Discount	Amount
11	Access Control Composite Plenum Cable 5C Yellow Access Control Composite Plenum Cable 5C Yellow Remee Products Model #: 725901L1Y, per foot	2,000.00	1.87	3,740.00	0.00	3,740.00
12	Conduit 1/2 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	50.00	0.59	29.50	0.00	29.50
13	Miscellaneous Hardware various mounting hardware & materials	1.00	300.00	300.00	0.00	300.00
Inte	rcom System Installation					
14	Intercom System Installation - Internal units, External units, PoE injectors(if needs) Terminations, dressing and assembly of Intercom System. Programming devices. Testing/certifying of Intercom System functions and operations.	1.00	755.00	755.00	0.00	755.00
Acce	ess Control Labor Installation					
15	Cabling - Access Control Composite cable. Routing using above ceiling cabling support system - from each access control location to access controller(s). All cabling required for complete installation pulled, tested, certified, mapped, labeled.	1.00	11,270.00	11,270.00	0.00	11,270.00
16	Access Control Installation/ Labor Access control device installation - card readers, door position switches, request to exit and electric door locks. Terminations, dressing and assembly of access controller panel head-end system. Testing/certifying of access control functions and operations.	1.00	9,755.00	9,755.00	0.00	9,755.00
17	Cabling - Network Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped	7.00	115.00	805.00	0.00	805.00
18	Conduit Labor Installation Labor Conduit Installation.	1.00	510.00	510.00	0.00	510.00
Verl	kada Access Control Licenses					
19	AC-LIC-10 Verkada 10 YR Door License	22.00	1,999.00	43,978.00	30.00%	30,784.60
			Sub Total	92,061.65	18,227.70	\$73,833.95
			Shipping charg	e		538.00
Thanks for the opportunity. Please let us know if you have any questions.			Total	\$74,371.95		
			AUTHORIZED SIGNATURE			
ΓIPS	CONTRACT #210101					
Γerm	ns & Conditions					
Jpon	signature by Customer and receipt by BrightWatch, this Order Form sl ne legally binding.	nall	X			
vill be	ent Terms: Payment is due within 30 days (Net 30) of installation. An in e released upon as of the date that the work herein is substantially leted.	voice				

BrightWatch

2709 S. Lamar Suite 110

Austin, Texas 78704

ESTIMATE

 Estimate#
 : EST-001971

 Estimate Date
 : 09/21/2022

 Expiry Date
 : 10/15/2022

: Lago Vista ISD | High

School

Bill To Ship To

Russell Maynard Lago Vista ISD 5185 Lohman Ford Road Lago Vista, TX, 78645 USA

Reference#

Russel Maynard

5185 Lohman Ford Road Lago Vista, TX, 78645

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Acc	ess Control: Hardware Materials					
1	AC41-HW Verkada Access Control 4 Door Controller	7.00	1,799.00	12,593.00	30.00%	8,815.10
2	AD32 (Multi-Format Reader) Verkada Access Control Reader Verkada AD32 (Multi-Format Card Reader)	13.00	349.00	4,537.00	30.00%	3,175.90
3	UNIVERSAL BATTERY UB1250 Lead Acid Battery, Sealed, Universal, 12 Volt, 5 Amp-Hr, 3.54" Length x 2.76" Width x 3.98" Height x 4.21" Thk, With F1 Terminal	7.00	20.55	143.85	0.00	143.85
4	HES 9400-630 Door Electric Strike HES 9400 series slim-line, outdoor rated surface mounted electric strike designed to accommodate rim exit devices with a 1/2" Pullman latch. All components are completely encased within its 5/8" thick stainless steel housing. No cutting on the frame is required for installation. Simply place the electric strike on the surface of the frame, align itwith the exit latchbolt, and install.	3.00	415.75	1,247.25	0.00	1,247.25
5	HES 1500 Electric Strike Kit 630 Finish HES 1500 Series Electric Strike - dynamic integrated adjustability and field configurable options compatible with any cylindrical or mortise lock.	2.00	397.55	795.10	0.00	795.10
6	Alarm System Magnetic Contact Alarm System Magnetic Contact, Recessed Mount, Closed Loop, NO, 110 Volt AC/100 Volt DC, 0.1 Ampere, 10 Watt, 1.1" Gap, 0.75" Diameter x 0.84" Length, White	34.00	2.62	89.08	0.00	89.08
7	Access Control Composite Plenum Cable 5C Yellow Access Control Composite Plenum Cable 5C Yellow Remee Products Model #: 725901L1Y, per foot	2,000.00	1.87	3,740.00	0.00	3,740.00
8	Conduit 1/2 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	70.00	0.59	41.30	0.00	41.30
9	Miscellaneous Hardware various mounting hardware & materials	1.00	300.00	300.00	0.00	300.00
Acc	cess Control Labor Installation					
10	Cabling - Access Control Composite cable. Routing using above ceiling cabling support system - from each access control location to access controller(s). All cabling required for complete installation pulled, tested, certified, mapped, labeled.	1.00	13,130.00	13,130.00	0.00	13,130.00
11	Access Control Installation/ Labor Access control device installation - card readers, door position switches, request to exit and electric door locks. Terminations, dressing and assembly of access controller	1.00	11,375.00	11,375.00	0.00	11,375.00

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#	Item & Description	Qty	Rate	Amount	Discount	Amount	
	panel head-end system. Testing/certifying of access control functions and operations.						
12	Cabling - Network Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped	7.00	115.00	805.00	0.00	805.00	
13	Conduit Labor Installation Labor Installation to install conduit.	7.00	510.00	3,570.00	0.00	3,570.00	
Ve	Verkada Access Control Licenses						
14	AC-LIC-10 Verkada 10 YR Door License	24.00	1,999.00	47,976.00	30.00%	33,583.20	
			Sub Total	100,342.58	19,531.80	\$80,810.78	

Thanks for the opportunity. Please let us know if you have any questions.

TIPS CONTRACT #210101

Terms & Conditions

Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding.

Payment Terms: Payment is due within 30 days (Net 30) of installation. An invoice

Payment Terms: Payment is due within 30 days (Net 30) of installation. An invoice will be released upon as of the date that the work herein is substantially completed.

Shipping charge	538.00
Total	\$81,348.78
AU	THORIZED SIGNATURE
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					BAN	IK STATEME	NTS/INVEST	MENTS						
22-23	Sept	t	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
General	\$	1.00												
General Sweep	\$	2,262,428.59												
Lonestar Construction	\$ 3	9,916,622.57												
Lonestar M & O	\$	6,327,886.19												
Lonestar I & S	\$	2,774,059.96												
Texpool M&O	\$	98,945.73												
Texpool I&S	\$	198.89												
TOTAL (less Contruction)		1,463,520.36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Difference	\$ 1	1,463,520.36	\$ (11,463,520.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
INTEREST EARNED														
General	\$	-												
General Sweep	\$	2,431.78												
Lonestar Construction	\$	80,236.80												
Lonestar M & O	\$	14,968.41												
Lonestar I & S	\$	6,091.95												
Texpool M&O	\$	691.32												
Texpool I&S	\$	1.14												
TOTALINTEREST	\$	104,421.40		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Cumulative	\$	104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 10	04,421.40
BANK STATEMENTS/INVESTMENT	s													
21-22		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	А	\ug
General	\$	1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$	1.00
General Sweep	\$	369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07	\$ 536,712.05	\$ 496,653.64	\$ 312,111.68	\$ 658,101.08	\$ 477,033.77	\$ 3,66	66,484.20
Lonestar Construction	\$ 4	1,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90	\$ 31,936,678.73	\$ 30,583,954.64	\$ 28,944,611.73	\$ 24,352,388.49	\$ 24,332,736.41		57,352.26
Lonestar M & O		6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60	\$ 17,725,578.42	\$ 16,754,996.32		\$ 14,713,132.09			18,197.21
Lonestar I&S		2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65	\$ 7,913,094.00	\$ 7,973,710.33	\$ 8,015,391.75	\$ 8,051,017.92			57,790.49
Texpool M&O	\$	98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21	\$ 98,308.79	\$ 98,360.75	\$ 98,441.74	\$ 98,568.87		98,749.92
Texpool I&S	\$	197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75			•	\$	198.51
TOTAL (less Contruction)	\$	9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ 26,273,867.43	\$ 25,323,867.83	\$ 24,448,879.04	\$ 23,520,891.72	\$ 22,264,971.32	\$ 13,85	51,421.33
Difference	\$ ((1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (960,004.03)	\$ (949,999.60)	\$ (874,988.79)	\$ (927,987.32)	\$ (1,255,920.40)	\$ (8,41	13,549.99
INTEREST EARNED		, , , ,	, , , , ,	,	, ,	, ,		, , , ,	, , , ,	, , , ,		, , , , ,	, , ,	
General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
General Sweep	\$	50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22	\$ 697.65	\$ 501.26	\$	1,894.15
Lonestar Construction	\$	2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85	\$ 11,790.32	\$ 20,225.13	\$ 25,650.48	\$ 35,761.39	\$ 4	10,058.86
Lonestar M & O	\$	418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59	\$ 6,591.32	\$ 11,519.27	\$ 15,154.01	\$ 21,049.09	\$ 2	20,193.15
Lonestar I&S	\$	175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90	\$ 1,860.85	\$ 2,992.80	\$ 5,550.45	\$ 7,888.97	\$ 11,854.06	\$	8,044.85
Texpool M&O	\$	2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99	\$ 127.13	\$	181.05
Texpool I&S	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.31	\$	0.31
TOTAL INTEREST	\$	3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ 9,688.24	\$ 37,499.03	\$ 49,472.24	\$ 69,293.24	\$ 7	70,372.37
		3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 52,067.43	\$ 89,566.46	\$ 139,038.70	\$ 208,331.94	\$ 27	78,704.31

	REVENUES	&	EXPENDI	TUR	ES 202	22	2-20	023	
September-22									
8.33%	22-23								
	Current Year								
REVENUES		BUI	DGET	ACTUAL			BALAN	NCE	BUDGET
57xx	LOCAL TAX REVENUES	\$	33,025,500	\$	36,004		\$	32,989,496	0.11%
58XX	STATE PROG. REVENUES	\$	1,957,400	\$	124,700		\$	1,832,700	6.37%
59xx	FED PROG REV (SHARS)	\$	225,000	\$	5,524		\$	219,476	2.45%
79XX	OTHER RESOURCES						\$	-	#DIV/0!
	TOTAL REVENUE	\$	35,207,900	\$	166,228		\$	35,041,672	0.47%
EXPENDITURES		Bl	JDGET	ACTUA	۸L		BALA	ANCE	BUDGET
11	INSTRUCTION	\$	10,756,194	\$	854,787		\$	9,901,407	7.95%
12	LIBRARY	\$	94,357	\$	9,382		\$	84,975	9.94%
13	STAFF DEVELOPMENT	\$	29,100	\$	2,875	Ц	\$	26,225	9.88%
21	INST. ADMINISTRATION	\$	280,633	\$	26,663		\$	253,970	9.50%
23	SCHOOL ADMINISTRATION	\$	1,530,485	\$	100,127	Ц	\$	1,430,358	6.54%
31	GUID AND COUNSELING	\$	572,231	\$	39,931	Ц	\$	532,300	6.98%
33	HEALTH SERVICES	\$	188,345	\$	14,916	Ц	\$	173,429	7.92%
34	PUPIL TRANSP - REGULAR	\$	726,400	\$	9,632	Ц	\$	716,768	1.33%
36	CO-CURRICULAR ACT	\$	928,576	\$	63,413	H	\$	865,163	6.83%
41	GEN ADMINISTRATION	\$	849,978	\$	70,255		\$	779,723	8.27%
51	PLANT MAINT & OPERATION	+ -	2,278,255	\$	371,696	H	\$	2,208,000	16.31%
52	SECURITY	\$	11,850	\$	1,100	Н	\$	10,750	9.28%
53	DATA PROCESSING	\$	462,921	\$	46,311	H	\$	416,610	10.00%
61	COMMUNITY SERVICE					H	\$	-	
71	DEBT SERVICE					H	\$	-	
81	CAPITAL PROJECTS		45,000,075	4		H	\$	-	0.000/
91	STUDENT ATTENDANCE CR	\$	16,382,075	\$	-	H	\$	16,382,075	0.00%
99	TRAVIS COUNTY APP	\$	113,500	\$	28,363	H	\$	85,137	24.99%
0	Transfer Out TOTAL EXPENDITURES	\$	3,000 35,207,900	\$	1 620 440	H	\$ \$	3,000	0.00%
	IOTAL EXPENDITURES	ΙŞ	35,207,900	٦	1,639,448	Ш	Ş	33,869,893	4.66%
September-21									
8.33%	21-22								
	Current Year								
REVENUES		BUI	DGET	ACTUAL			BALAN	NCE	BUDGET
57xx	LOCAL TAX REVENUES	\$	20,238,500	\$	34,812		\$	20,203,688	0.17%
58XX	STATE PROG. REVENUES	\$	1,078,100	\$	532,292	Ц	\$	545,808	49.37%
59xx	FED PROG REV (SHARS)	\$	225,000	\$	2,066	Ц	\$	222,934	0.92%
79XX	OTHER RESOURCES					Ц	\$	-	
	TOTAL REVENUE	\$	21,541,600	\$	569,170	Ц	\$	20,972,430	2.64%
							\$	-	
EXPENDITURES		DI				H			
11		+	JDGET	ACTUA			BALA		BUDGET
	INSTRUCTION	\$	9,694,694	\$	L 881,687		\$	8,813,007	
12	INSTRUCTION LIBRARY	\$		\$ \$			\$		9.09%
12 13		\$ \$ \$	9,694,694 94,357 29,100	\$ \$ \$	881,687		\$ \$ \$	8,813,007	9.09% 6.73%
13 21	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION	\$ \$ \$	9,694,694 94,357 29,100 253,933	\$ \$ \$ \$	881,687 6,351 1,410 13,553		\$ \$ \$ \$	8,813,007 88,006 27,690 240,380	9.09% 6.73% 4.85% 5.34%
13 21 23	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION	\$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135	\$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496		\$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639	9.09% 6.73% 4.85% 5.34% 7.76%
13 21 23 31	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING	\$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911	\$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051		\$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860	9.09% 6.73% 4.85% 5.34% 7.76% 11.40%
13 21 23 31 33	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES	\$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065	\$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018		\$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76%
13 21 23 31 33 34	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR	\$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400	\$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656		\$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52%
13 21 23 31 33 34 36	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT	\$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076	\$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452		\$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97%
13 21 23 31 33 34 36 41	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION	\$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628	\$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78%
13 21 23 31 33 34 36 41 51	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08%
13 21 23 31 33 34 36 41 51	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32%
13 21 23 31 33 34 36 41 51 52 53	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32%
13 21 23 31 33 34 36 41 51 52 53 61	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220 394,564	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32%
13 21 23 31 33 34 36 41 51 52 53 61 71	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32%
13 21 23 31 33 34 36 41 51 52 53 61 71 81	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850 452,921	\$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630 58,357		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220 394,564 -	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32% 12.88%
13 21 23 31 33 34 36 41 51 52 53 61 71 81 91	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS STUDENT ATTENDANCE CR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850 452,921 5,010,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630 58,357		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220 394,564 - - 5,010,075	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32% 12.88%
13 21 23 31 33 34 36 41 51 52 53 61 71 81 91	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS STUDENT ATTENDANCE CR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850 452,921 5,010,075 109,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630 58,357		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220 394,564 - - 5,010,075 109,000	9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32% 12.88%
13 21 23 31 33 34 36 41 51 52 53 61 71 81 91	LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS STUDENT ATTENDANCE CR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,694,694 94,357 29,100 253,933 1,179,135 447,911 164,065 641,400 830,076 813,628 1,806,455 11,850 452,921 5,010,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	881,687 6,351 1,410 13,553 91,496 51,051 16,018 54,656 74,452 71,416 308,471 630 58,357		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,813,007 88,006 27,690 240,380 1,087,639 396,860 148,047 586,744 755,624 742,212 1,497,984 11,220 394,564 - - 5,010,075	BUDGET 9.09% 6.73% 4.85% 5.34% 7.76% 11.40% 9.76% 8.52% 8.97% 8.78% 17.08% 5.32% 12.88% 0.00% 0.00% 7.56%

				STATE	PAYME	NTS 2022	2-2023					
	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 35,554.00											
Per Capita	\$ 89,146.00											
MFS Sped Operations												
NSLP												
SBP												
Existing Debt Allotment												
School Lunch Matching												
P-EBT Reimbursement												
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A												
Title II Part A												
Title III Part A-ELA												
Title IV												
IDEA B Pres												
IDEA B Form												
IDEA B Form ARP												
IDEA B IEP Analysis												
IMAT	\$ 11,879.35											
ESSER Grant												
ESSERIII												
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursemen	t											
School Safety and Security												
Foundation-Prior YR Payments												
Blended Learning												
AP Initiative												
Recapture Refund	\$ 488,577.00											
	\$ 625,156.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY21-22 money receiv	-											

					9	STATE PAYMEN	ITS 2021-2022						
		SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$	83,392.00	\$ 59,898.00		\$ 13,866.00				\$ 14.00				
Per Capita	\$	30,343.00	\$ 24,299.00	\$ 24,452.00	\$ 57,280.00			\$ 52,632.00	\$ 21,982.00	\$ 99,695.00	\$ 264,530.00	\$ 70,893.00	\$ 146,072.00
MFS Sped Operations													
NSLP	\$	48,351.68			\$ 239,854.38	\$ 55,415.11	\$ 72,666.93	\$ 76,768.62	\$ 84,780.37	\$ 85,423.68	\$ 82,626.87		
SBP	\$	10,376.97			\$ 58,681.36	\$ 13,861.41	\$ 18,883.64	\$ 19,396.83	\$ 25,216.40	\$ 25,278.92	\$ 24,711.03		
Existing Debt Allotment				\$ 64,559.00									
School Lunch Matching								\$ 7,646.33					
P-EBT Reimbursement			\$ 614.00										
Prior Reim Program (PPRP)													
ELC Reopening Schools							\$ 8,858.00						
Title I Part A	\$	8,450.98		\$ (43,079.68)					\$ 93,245.33				
Title II Part A	\$	12,544.21	\$ 3,878.95					\$ 17,283.08					
Title III Part A-ELA								\$ 350.00					
Title IV			\$ 1,540.18					\$ 3,660.62					
IDEA B Pres	\$	2,660.94						\$ 644.27					
IDEA B Form	\$	51,695.87	\$ 97,073.13						\$ 62,991.99				\$ 128,706.70
IDEA B Form ARP									\$ 67,044.00				
IDEA B IEP Analysis													
IMAT						\$ 21,181.00							
ESSER Grant	\$	9,660.00											
ESSERIII			\$ 382,563.73							\$ 169,789.82			
PreK													
Ready to Read													
ASAHE													
Teacher Training Reimbursement													
School Safety and Security													
Foundation-Prior YR Payments													
MFS Sped Offeset													
Blended Learning													
AP Initiative										\$ 48.56			
Recapture Refund	\$	355,295.00											
	\$	612,770.65	\$ 569,866.99	\$ 45,931.32	\$ 369,681.74	\$ 90,457.52	\$ 100,408.57	\$ 178,381.75	\$ 355,274.09	\$ 380,235.98	\$ 371,867.90	\$ 70,893.00	\$ 274,778.70
*denotes FY20-21 money receive	d in F	Y21-22											

TAX COLLECTIONS 2022-2023

For the Month of September 2022

8.33%

Aug owed \$ (8,679.82)

 I&S Ratio
 27.01%
 Aug owed

 M&O Ratio
 72.99%
 \$ (23,951.07)

Date(s)	Amo	ount Collected	<u>M&O</u>	Actual %		<u>I&S</u>	Actual %
9/1/22	\$	(29,305.84)	\$ (21,390.33)	72.99%	\$	(7 <i>,</i> 915.51)	27.01%
9/19/22	\$	1,128.34	\$ 823.58	72.99%	\$	304.76	27.01%
9/20/22	\$	702.55	\$ 512.79	72.99%	\$	189.76	27.01%
9/21/22	\$	346.18	\$ 252.68	72.99%	\$	93.50	27.01%
9/22/22	\$	4,576.24	\$ 3,340.20	72.99%	\$	1,236.04	27.01%
9/23/22	\$	216.36	\$ 157.92	72.99%	\$	58.44	27.01%
9/26/22	\$	804.42	\$ 587.15	72.99%	\$	217.27	27.01%
9/27/22	\$	1,680.95	\$ 1,226.93	72.99%	\$	454.02	27.01%
9/28/22	\$	2,640.02	\$ 1,926.95	72.99%	\$	713.07	27.01%
9/29/22	\$	1,817.54	\$ 1,326.62	72.99%	\$	490.92	27.01%
	\$	(15,393.24)	\$ (11,235.52)	72.99%	\$	(4,157.71)	27.01%
		5711	5712	5719		5716	
	С	5711 urrent Year	5712 Prior Year	5719 Pen & Int	Re	5716 endition Pen	Totals
I&S	С				Re		Totals -\$4,157.72
I&S M&O	С	urrent Year	Prior Year	Pen & Int	Re	ndition Pen	
	С	urrent Year \$297.80	Prior Year -\$5,788.35	Pen & Int \$1,332.83	Re	endition Pen \$0.00	-\$4,157.72
M&O Totals Total I&S		\$297.80 \$804.75 \$1,102.55 \$5,490.55	Prior Year -\$5,788.35 -\$15,642.01	Pen & Int \$1,332.83 \$3,601.74	Re	\$0.00 \$0.00	-\$4,157.72 -\$11,235.52
M&O Totals	C	\$297.80 \$804.75 \$1,102.55	Prior Year -\$5,788.35 -\$15,642.01	Pen & Int \$1,332.83 \$3,601.74	Re	\$0.00 \$0.00	-\$4,157.72 -\$11,235.52
M&O Totals Total I&S Total M&O	C	\$297.80 \$804.75 \$1,102.55 \$5,490.55	Prior Year -\$5,788.35 -\$15,642.01	Pen & Int \$1,332.83 \$3,601.74	Re	\$0.00 \$0.00	-\$4,157.72 -\$11,235.52

Cnty Dist: 227-912

Fund 199/3 GENERAL FUND

Board Report Comparison of Revenue to Budget Lago Vista ISD As of September

Program: FIN3050 Page: 1 of

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	32,745,000.00	11,235.52	11,235.52	32,756,235.52	.03%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-4,655.00	-4,655.00	5,345.00	46.55%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-27,290.53	-27,290.53	223,209.47	10.89%
5750 - REVENUE	20,000.00	-15,294.00	-15,294.00	4,706.00	76.47%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	33,025,500.00	-36,004.01	-36,004.01	32,989,495.99	.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-124,700.00	-124,700.00	1,007,700.00	11.01%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	.00	.00	825,000.00	.00%
Total STATE PROGRAM REVENUES	1,957,400.00	-124,700.00	-124,700.00	1,832,700.00	6.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-5,523.59	-5,523.59	219,476.41	2.45%
Total FEDERAL PROGRAM REVENUES	225,000.00	-5,523.59	-5,523.59	219,476.41	2.45%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,207,900.00	-166,227.60	-166,227.60	35,041,672.40	.47%

6600 - CPTL OUTLY LAND BLDG & EQUIP

Fund 199/3 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of September

Program: FIN3050 Page: 2 of File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,094,751.00	.00	798,803.40	798,803.40	-9,295,947.60	7.91%
6200 - PURCHASE & CONTRACTED SVS	-280,200.00	86,603.72	30,265.25	30,265.25	-163,331.03	10.80%
6300 - SUPPLIES AND MATERIALS	-245,073.00	49,793.49	25,267.87	25,267.87	-170,011.64	10.31%
6400 - OTHER OPERATING EXPENSES	-40,520.00	260.00	450.00	450.00	-39,810.00	1.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,650.00	.00	.00	.00	-95,650.00	00%
Total Function11 INSTRUCTION	-10,756,194.00	136,657.21	854,786.52	854,786.52	-9,764,750.27	7.95%
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,207.00	.00	6,093.91	6,093.91	-77,113.09	7.32%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,195.00	3,195.00	-205.00	93.97%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	92.98	92.98	-6,307.02	1.45%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	.00	.00	-1,350.00	00%
Total Function12 LIBRARY	-94,357.00	.00	9,381.89	9,381.89	-84,975.11	9.94%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,945.00	2,875.00	2,875.00	-20,580.00	11.32%
Total Function13 CURRICULUM	-29,100.00	1,945.00	2,875.00	2,875.00	-24,280.00	9.88%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-269,258.00	.00	26,662.75	26,662.75	-242,595.25	9.90%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	.00	.00	-4,400.00	00%
6400 - OTHER OPERATING EXPENSES	-5,125.00	635.00	.00	.00	-4,490.00	00%
Total Function21 INSTRUCTIONAL	-280,633.00	635.00	26,662.75	26,662.75	-253,335.25	9.50%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,514,960.00	.00	97,926.84	97,926.84	-1,417,033.16	6.46%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	2,200.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	107.89	.00	.00	-6,142.11	00%
6400 - OTHER OPERATING EXPENSES	-7,275.00	1,392.00	.00	.00	-5,883.00	00%
Total Function23 CAMPUS ADMINISTRATION	-1,530,485.00	1,499.89	100,126.84	100,126.84	-1,428,858.27	6.54%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-557,931.00	.00	39,648.64	39,648.64	-518,282.36	7.11%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	3,008.68	282.43	282.43	-6,058.89	3.02%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	.00	.00	-3,400.00	00%
Total Function31 GUIDANCE AND	-572,231.00	3,008.68	39,931.07	39,931.07	-529,291.25	6.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-183,445.00	.00	13,270.38	13,270.38	-170,174.62	7.23%
6300 - SUPPLIES AND MATERIALS	-3,650.00	20.61	1,645.14	1,645.14	-1,984.25	
6400 - OTHER OPERATING EXPENSES	-1,250.00	295.00	.00	.00	-955.00	
Total Function33 HEALTH SERVICES	-188,345.00	315.61	14,915.52	14,915.52	-173,113.87	
34 - PUPIL TRANSPORTATION-REGULAR	,		,	•	,	
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-649,900.00	.00	.00	.00	-649,900.00	
6300 - SUPPLIES AND MATERIALS	-69,000.00	50,368.32	9,631.68	9,631.68	-9,000.00	
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	
OCCUPANT OF THE PROPERTY OF TH	.,000.00	.00	.00	.00	.,000.00	.0070

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Fund 199/3 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of September

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Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURES - PUPIL TRANSPORTATION-REGULAR Total Function34 PUPIL TRANSPORTATION--726.400.00 50.368.32 9.631.68 9.631.68 -666.400.00 1.33% 36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS 36,858.64 -560.346.00 .00 36.858.64 -523.487.36 6.58% 6200 - PURCHASE & CONTRACTED SVS -60,450.00 11,536.14 7,113.86 7,113.86 -41,800.00 11.77% 6300 - SUPPLIES AND MATERIALS -104,100.00 26,896.89 2,789.93 2,789.93 -74,413.18 2.68% 6400 - OTHER OPERATING EXPENSES -203.680.00 17.709.99 16.650.10 16.650.10 -169,319.91 8.17% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function36 CO-CURRICULAR ACTIVITIES -928,576.00 56,143.02 63,412.53 63,412.53 -809,020.45 6.83% - GENERAL ADMINISTRATION 41 6100 - PAYROLL COSTS 7.68% -556,817.00 .00 42,788.50 42,788.50 -514,028.50 6200 - PURCHASE & CONTRACTED SVS -167.913.00 14.833.51 10.991.17 10.991.17 -142.088.32 6.55% 6300 - SUPPLIES AND MATERIALS -5,998.00 1,659.43 567.07 567.07 -3,771.50 9.45% 6400 - OTHER OPERATING EXPENSES -119,250.00 10,736.00 15,907.83 15,907.83 -92,606.17 13.34% **Total Function41 GENERAL ADMINISTRATION** -849,978.00 27,228.94 70,254.57 70,254.57 -752,494.49 8.27% 51 - PLANT MAINTENANCE & OPERATION 6100 - PAYROLL COSTS -370.799.00 .00 18.577.49 18.577.49 -352.221.51 5.01% 6200 - PURCHASE & CONTRACTED SVS -1,513,300.00 268,183.35 48,473.19 48,473.19 -1,196,643.46 3.20% 6300 - SUPPLIES AND MATERIALS -108,131.00 16,275.30 2,506.89 2,506.89 -89,348.81 2.32% 6400 - OTHER OPERATING EXPENSES -286,025.00 .00 302,138.00 302,138.00 16,113.00 105.63% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00% .00 .00 .00 .00 Total Function51 PLANT MAINTENANCE & -2,278,255.00 284,458.65 371,695.57 371,695.57 -1,622,100.78 16.31% 52 SECURITY 6200 - PURCHASE & CONTRACTED SVS -11,250.00 2,870.00 1,100.00 1,100.00 -7,280.00 9.78% 6300 - SUPPLIES AND MATERIALS -600.00 .00 .00 .00 -600.00 -.00% Total Function52 SECURITY -11,850.00 2,870.00 1,100.00 1,100.00 -7,880.00 9.28% 53 DATA PROCESSING 6100 - PAYROLL COSTS -278,656.00 22,333.71 22,333.71 -256,322.29 8.01% .00 6200 - PURCHASE & CONTRACTED SVS -87,465.00 4,975.09 14,949.98 14,949.98 -67,539.93 17.09% 6300 - SUPPLIES AND MATERIALS -17,800.00 8,852.71 2,026.66 2,026.66 -6,920.63 11.39% 6400 - OTHER OPERATING EXPENSES -4,000.00 3,999.66 -.00% .00 .00 -.34 6600 - CPTL OUTLY LAND BLDG & EQUIP -75.000.00 67,153.75 7.001.05 7,001.05 -845.20 9.33% Total Function53 DATA PROCESSING -462,921.00 84,981.21 46,311.40 46,311.40 -331,628.39 10.00% - COMMUNITY SERVICES 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PURCHASE & CONTRACTED SVS .00 .00 .00% .00 .00 .00 6300 - SUPPLIES AND MATERIALS .00 .00 .00 .00 .00% .00 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function61 COMMUNITY SERVICES .00% .00 .00 .00 .00 .00 DEBT SERVICES 6500 - DEBT SERVICE .00% .00 .00 .00 .00 .00 **Total Function71 DEBT SERVICES** .00 .00 .00 .00 .00 .00% 81 **CAPITAL PROJECTS** 6200 - PURCHASE & CONTRACTED SVS .00 .00 .00 .00 .00 .00% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function81 CAPITAL PROJECTS .00 .00 .00 .00 .00 .00%

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

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-32,918,340.50

1,639,447.97

4.66%

Fund 199/3 GENERAL FUND

Total Expenditures

ı			Encumbrance	Expenditure	Current		Percent
l		Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
91	- CHAPTER 41 PAYMENT						ļ
6200	- PURCHASE & CONTRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	00%
Total	Function91 CHAPTER 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	00%
99	- PAYMENT TO OTHER GOVERN ENT						
6200	- PURCHASE & CONTRACTED SVS	-113,500.00	.00	28,362.63	28,362.63	-85,137.37	24.99%
Total	Function99 PAYMENT TO OTHER	-113,500.00	.00	28,362.63	28,362.63	-85,137.37	24.99%
8000	- OTHER USES						
00	- DISTRICT WIDE						
8900	- OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	00%
Total	Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	00%

650,111.53

1,639,447.97

-35,207,900.00

Total Revenue Local-State-Federal

Cnty Dist: 227-912

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
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592,836.97

1.61%

-9,703.03

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	321,225.00	-9,703.03	-9,703.03	311,521.97	3.02%
Total REVENUE-LOCAL & INTERMED	321,225.00	-9,703.03	-9,703.03	311,521.97	3.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	.00	.00	278,815.00	.00%
Total FEDERAL PROGRAM REVENUES	278,815.00	.00	.00	278,815.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%

602,540.00

-9,703.03

Date Run: 10-03-2022 3:18 PM Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of September

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
35	- FOOD SERVICES						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES AND MATERIALS	-602,540.00	.00	.00	.00	-602,540.00	00%
Total	Function35 FOOD SERVICES	-602,540.00	.00	.00	.00	-602,540.00	00%
51	- PLANT MAINTENANCE & OPERATION						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total	Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-602,540.00	.00	.00	.00	-602,540.00	00%

Cnty Dist: 227-912

Fund 599 / 3 DEBT SERVICE FUND

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of September

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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,053,685.00	4,157.72	4,157.72	11,057,842.72	.04%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-6,093.09	-6,093.09	28,702.91	17.51%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-1,935.37	-1,935.37	11,086,545.63	.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	-177.52	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	-177.52	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-2,112.89	-2,112.89	11,086,368.11	.02%

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

> Lago Vista ISD As of September

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Fund 599 / 3 DEBT SERVICE FUND

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
71	- DEBT SERVICES						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500	- DEBT SERVICE	-11,088,481.00	.00	.00	.00	-11,088,481.00	00%
Total	Function71 DEBT SERVICES	-11,088,481.00	.00	.00	.00	-11,088,481.00	00%
8000	- OTHER USES						
00	- DISTRICT WIDE						
8900	- OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total	Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-11,088,481.00	.00	.00	.00	-11,088,481.00	00%

Cnty Dist: 227-912

Fund 711/3 LITTLE VIKINGS DAYCARE

Board Report Comparison of Revenue to Budget Lago Vista ISD As of September

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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	160,000.00	-15,875.69	-15,875.69	144,124.31	9.92%
Total REVENUE-LOCAL & INTERMED	160,000.00	-15,875.69	-15,875.69	144,124.31	9.92%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-27,106.75	-27,106.75	-27,106.75	.00%
Total STATE PROGRAM REVENUES	.00	-27,106.75	-27,106.75	-27,106.75	.00%
7000 - OTHER RESOURCES-NON-OPERATING					ļ
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	160,000.00	-42,982.44	-42,982.44	117,017.56	26.86%

Cnty Dist: 227-912

Total Expenditures

Board Report

-160,000.00

Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

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-119,854.03

12.00%

Fund 711/3 LITTLE VIKINGS DAYCARE

		Encumbrance	Expenditure	Current	Percent	
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,500.00	.00	12,077.09	12,077.09	-131,422.91	8.42%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	19,963.32	6,367.99	6,367.99	24,431.31	335.16%
6400 - OTHER OPERATING EXPENSES	-4,100.00	979.13	758.44	758.44	-2,362.43	18.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	20,942.45	19,203.52	19,203.52	-109,854.03	12.80%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%

20,942.45

19,203.52

19,203.52